

**DR-2 Disclosure Summary Page****DR-2**

<b>Cerro Gordo County Republican Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2010	
<b>County:</b>	Cerro Gordo	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	1/19/2010 8:47:00 AM	
<b>Committee Code:</b>	9033	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	1/3/2013 12:54:30 PM	
<b>Report Date:</b>	2009	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b> Slife	<b>First Name:</b> Clarence	<b>MI:</b>
<b>Address:</b> 1011 3rd St NW		
<b>City:</b> Mason City	<b>State:</b> IA	<b>Zip Code:</b> 50401
		<b>Phone:</b> 641-423-9130
<b>E-Mail:</b> clarenceslife@yahoo.com		

**Chairperson**

<b>Last Name:</b> Hovland	<b>First Name:</b> Barbara	<b>MI:</b> J
<b>Address:</b> 6 Woodbine Road		
<b>City:</b> Mason City	<b>State:</b> IA	<b>Zip Code:</b> 50401
		<b>Phone:</b> 641-423-5389
<b>E-Mail:</b> hovland10@hotmail.com		

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$4,975.96</b>
<b>Schedule A: Cash Contributions Total</b>	\$791.75
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$5,767.71</b>
<b>Schedule B: Expenditure Total</b>	\$2,858.17
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$2,909.54</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Cerro Gordo County Republican Central Committee</b>	<b>Status:</b>	<b>Amended</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	1/19/2010
<b>County:</b> Cerro Gordo	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	1/19/2010 8:47:00 AM
<b>Committee Code:</b> 9033	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	1/3/2013 12:54:30 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/15/2009	Check #	Nit, Ted 2515 S Lakeview Court Clear Lake, IA 50428	None	\$50.00	
8/10/2009	Check #	unitemized, unitemized NA NA, IA 00000	None	\$315.86	
8/15/2009	Check #	Byerly, Dee 1725 S Delaware Ave Mason City, IA 50401	None	\$100.00	
8/15/2009	Check #	Carstens, Alan 11636 Haric Ave Rockwell, IA 50429	None	\$50.00	
8/15/2009	Check #	Curree, Sue and Jerry 1712 N Carolina Mason City, IA 50401	None	\$50.00	
8/15/2009	Check #	Gaskill, Thurman 1320 Birch Ave Cowitz, IA 50430	None	\$75.00	
8/15/2009	Check #	Hunt, Sam & Deb 1210 N Taft Mason City, IA 50401	None	\$50.00	
8/15/2009	Check #	Romans, Pat 4126 12th St NE Mason City, IA 50401	None	\$50.00	
8/15/2009	Check #	Winton, Hal & Carol 118 Linden Dr NW Mason City, IA 50401	None	\$50.00	
12/15/2009	Check # NA	Wells Fargo Bank 666 Walnut Street Des Moines, IA 50309	None	\$0.89	

<b>Total Regular Contributions</b>	<b>\$791.75</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$791.75</b>

# Schedule B: Expenditures

## Sch-B

<b>Cerro Gordo County Republican Central Committee</b>	
<b>Committee Type:</b>	County Central Committee
<b>County:</b>	Cerro Gordo
<b>District:</b>	0
<b>Committee Code:</b>	9033
<b>Political Party:</b>	Republican

<b>Status:</b>	<b>Adjusted</b>
<b>Statutory Due Date</b>	1/19/2010
<b>Adjusted Due Date</b>	
<b>Filed Date</b>	1/19/2010 8:47:00 AM
<b>Postmark Date</b>	
<b>Amendment Date</b>	1/3/2013 12:54:30 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
2/2/2009	Check # N/A	Wells Fargo Bank 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$30.64
checks				
2/5/2009	Check # Unitemized	Schickel, Candi 1443 E State Street Mason City, IA 50401	Miscellaneous or Unitemized	\$1,433.08
headquarter management, headquarter supplies				
2/20/2009	Check # Unitemized	Lee, Janet 26778 Popular Ave Mason City, IA 50401	Miscellaneous or Unitemized	\$50.99
3/2/2009	Check # N/A	Schickel, Candi 1443 E State Street Mason City, IA 50401	Postage, Shipping, Delivery	\$83.30
5/3/2009	Check # 1004	Cline, Ron 128 S Hampshire Pl Mason City, IA 50401	Postage, Shipping, Delivery	\$74.00
5/26/2009	Check # Unitemized	Furleigh, Bob NA NA, IA 00000	Miscellaneous or Unitemized	\$233.34
6/2/2009	Check # 1007	Schickel, Candi 1443 E State Street Mason City, IA 50401	Postage, Shipping, Delivery	\$109.74
7/11/2009	Check # N/A	Byerly, Dee 1725 S Delaware Ave Mason City, IA 50401	Printing & Reproduction	\$100.00
printing				
7/13/2009	Check # Unitemized	Iowa Progress Project 4225 Fleur Dr Des Moines, IA 50321	Miscellaneous or Unitemized	\$0.00
7/21/2009	Check # Unitemized	unitemized, unitemized NA NA, IA 00000	Miscellaneous or Unitemized	\$157.75
9/14/2009	Check # N/A	Cline, Ron 128 S Hampshire Pl Mason City, IA 50401	Printing & Reproduction	\$218.10
printing				

# Schedule B: Expenditures

## Sch-B

<b>Cerro Gordo County Republican Central Committee</b>	
<b>Committee Type:</b>	County Central Committee
<b>County:</b>	Cerro Gordo
<b>District:</b>	0
<b>Committee Code:</b>	9033
<b>Political Party:</b>	Republican

<b>Status:</b>	<b>Adjusted</b>
<b>Statutory Due Date</b>	1/19/2010
<b>Adjusted Due Date</b>	
<b>Filed Date</b>	1/19/2010 8:47:00 AM
<b>Postmark Date</b>	
<b>Amendment Date</b>	1/3/2013 12:54:30 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/15/2009	Check # 1008	Lunsman, Bev 235 13th S.E. Mason City, IA 50401	Postage, Shipping, Delivery	\$156.64
10/5/2009	Check # Unitemized	Greenwood, Annette 8 Farmstead Square Mason City, IA 50401	Miscellaneous or Unitemized	\$90.38
website				
10/19/2009	Check # NA	Wells Fargo Bank 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$107.00
Return check fee				
11/9/2009	Check # 1010	Staples 3440 4th St SW Mason City, IA 50401	Printing & Reproduction	\$13.21
copies				

<b>Total Amount</b>	<b>\$2,858.17</b>
---------------------	-------------------